

KAREN R. GOODMAN  
 SHEFSKY & FROELICH, LTD  
 111 East Wacker Drive  
 SUITE 2800  
 CHICAGO, IL 60601  
 (312) 527-4000

The Honorable: SUSAN PIERSON SONDERBY  
 Chapter 7 Room 642  
 Location: //  
 Hearing Date: //  
 Hearing Time: //  
 Response Date: //

Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT  
 NORTHERN DISTRICT OF ILLINOIS  
 EASTERN DIVISION**

In re: RUSCHLI, JOHN L.

§ Case No. 08-10738

Debtor(s)

§  
 §  
 §  
 §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
 REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
 AND APPLICATION TO BE DISCHARGED (TDR)**

KAREN R. GOODMAN, chapter 7 trustee, submits this Final Account,  
 Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$160,000.00

(without deducting any secured claims)

Assets Exempt: \$23,083.00

Total Distribution to Claimants: \$137,395.82

Claims Discharged

Without Payment: \$97,588.97

Total Expenses of Administration: \$19,431.23

3) Total gross receipts of \$ 156,827.05 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$156,827.05 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	19,431.23	19,431.23	19,431.23
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	277,645.81	285,984.79	234,984.79	137,395.82
<b>TOTAL DISBURSEMENTS</b>	<b>\$277,645.81</b>	<b>\$305,416.02</b>	<b>\$254,416.02</b>	<b>\$156,827.05</b>

4) This case was originally filed under Chapter 7 on April 30, 2008.  
The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/23/2012 By: /s/KAREN R. GOODMAN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 —GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Cash obtained from sale of Mercedes to Mother	1129-000	21,834.00
Settlement of Class Actions	1249-000	134,826.82
Interest Income	1270-000	166.23
<b>TOTAL GROSS RECEIPTS</b>		<b>\$156,827.05</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 —SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KAREN R. GOODMAN	2100-000	N/A	11,091.21	11,091.21	11,091.21
KAREN R. GOODMAN	2200-000	N/A	251.80	251.80	251.80
SHEFSKY & FROELICH LTD.	3110-000	N/A	5,166.00	5,166.00	5,166.00
ALAN D. LASKO	3410-000	N/A	1,613.00	1,613.00	1,613.00

ALAN D. LASKO	3420-000	N/A	25.38	25.38	25.38
INTERNATIONAL SURETIES, LTD	2300-000	N/A	17.60	17.60	17.60
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	154.90	154.90	154.90
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	137.80	137.80	137.80
The Bank of New York Mellon	2600-000	N/A	300.16	300.16	300.16
The Bank of New York Mellon	2600-000	N/A	363.86	363.86	363.86
The Bank of New York Mellon	2600-000	N/A	-10.72	-10.72	-10.72
The Bank of New York Mellon	2600-000	N/A	320.24	320.24	320.24
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	19,431.23	19,431.23	19,431.23

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PYOD LLC its successors and assigns as assignee of	7100-000	24,385.01	24,057.13	24,057.13	14,066.23
2	Discover Bank/DFS Services LLC	7100-000	4,314.95	4,314.95	4,314.95	2,522.97
3	Anchor Bank	7100-000	137,815.56	135,334.50	135,334.50	79,130.20
4	Rbs Citizens NA	7100-000	N/A	2,339.92	2,339.92	1,368.15
5	Jane Ruschli	7100-000	92,000.00	101,000.00	50,000.00	29,235.04
6	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	19,130.29	18,938.29	18,938.29	11,073.23

277,645.81

285,984.79

234,984.79

137,395.82

**TOTAL GENERAL UNSECURED  
CLAIMS**

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 08-10738

Trustee: (520191) KAREN R. GOODMAN

Case Name: RUSCHLI, JOHN L.

Filed (f) or Converted (c): 04/30/08 (f)

Period Ending: 02/23/12

§341(a) Meeting Date: 05/27/08

Claims Bar Date: 12/29/08

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	340 Waukegan Rd. Unit 4, Glenview (condo) Debtor has 1/3 interest. No equity after payments of closing costs.	160,000.00	22,501.00	DA	0.00	FA
2	Cash	100.00	0.00		0.00	FA
3	Cash obtained from sale of Mercedes to Mother	21,000.00	21,000.00		21,834.00	FA
4	Checking Account Citi Bank	100.00	0.00		0.00	FA
5	Checking Account Chase	2,000.00	0.00		0.00	FA
6	Echo Trading Account	800.00	0.00		0.00	FA
7	Fidelity Investments	133.00	0.00		0.00	FA
8	Household Goods and Furnishings (Furniture owned)	250.00	0.00		0.00	FA
9	Books and Pictures	100.00	0.00		0.00	FA
10	Wearing Apparel	2,000.00	0.00		0.00	FA
11	Fidelity IRA	100.00	0.00		0.00	FA
12	JR Associates Independent Insurance Sales	0.00	0.00		0.00	FA
13	Series Insurance License	0.00	0.00		0.00	FA
14	Country Club Membership-non-equity	0.00	0.00		0.00	FA
15	1995 Chevrolet Caprice	2,400.00	0.00		0.00	FA
16	Computer	100.00	0.00		0.00	FA
17	Settlement of Class Actions (u)	0.00	0.00		134,826.82	0.00
Int	INTEREST (u)	Unknown	N/A		166.23	FA
18	Assets      Totals (Excluding unknown values)	\$189,083.00	\$43,501.00		\$156,827.05	\$0.00

Major Activities Affecting Case Closing:

File TDR

Initial Projected Date Of Final Report (TFR): December 31, 2009      Current Projected Date Of Final Report (TFR): November 4, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-10738

Trustee: KAREN R. GOODMAN (520191)

Case Name: RUSCHLI, JOHN L.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*5266

Account: \*\*\*-\*\*\*\*04-65 - Money Market Account

Period Ending: 02/23/12

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/14/08	{3}	LAW OFFICES OF PAUL M. BACH	PARTIAL TURNOVER OF PROCEEDS OF SALE OF MERCEDES	1129-000	11,834.00		11,834.00
10/14/08	{3}	LAW OFFICES OF PAUL M. BACH	TURNOVER OF REMAINDER OF PROCEEDS OF SALE OF MERCEDES	1129-000	10,000.00		21,834.00
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.14		21,835.14
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.71		21,836.85
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.54		21,838.39
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.89		21,839.28
02/06/09	1001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/06/2009 FOR CASE #08-10738, CHAPTER 7 BLANKET BOND ILLINOIS-CHICAGO-NORTHERN DISTRICT	2300-000		17.60	21,821.68
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.83		21,822.51
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.94		21,823.45
04/16/09	{17}	Bach Law Offices	Turnover of Assets by Debtor	1249-000	130,518.38		152,341.83
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.48		152,344.31
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.00		152,350.31
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.63		152,356.94
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.42		152,363.36
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.42		152,369.78
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.21		152,375.99
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.21		152,382.20
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.42		152,388.62
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.42		152,395.04
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.01		152,401.05
02/04/10	1002	LIBERT MUTUAL INSURANCE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #08-10738, Bond Premium Payment on Bank Balance as of 02/04/2010, Blanket bond II Voided on 02/04/10	2300-000		154.90	152,246.15
02/04/10	1002	LIBERT MUTUAL INSURANCE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #08-10738, Bond Premium Payment on Bank Balance as of 02/04/2010, Blanket bond II Voided: check issued on 02/04/10	2300-000		-154.90	152,401.05
02/04/10	1003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #08-10738, Bond #016026455	2300-000		154.90	152,246.15
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.79		152,251.94

Subtotals : \$152,424.44 \$172.50

## Form 2

Page: 2

### Cash Receipts And Disbursements Record

Case Number: 08-10738

Trustee: KAREN R. GOODMAN (520191)

Case Name: RUSCHLI, JOHN L.

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: \*\*-\*\*5266

Account: \*\*\*.\*\*\*\*04-65 - Money Market Account

Period Ending: 02/23/12

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.83		152,258.77
04/13/10	{17}	Newmont Mining Securities Litigation	Payment on claim for settlement in class action suit against Newmont.	1249-000	4,308.44		156,567.21
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	3.96		156,571.17
04/20/10		Wire out to BNYM account 9200*****0465	Wire out to BNYM account 9200*****0465	9999-000	-156,571.17		0.00

ACCOUNT TOTALS	172.50	172.50	\$0.00
Less: Bank Transfers	-156,571.17	0.00	
<b>Subtotal</b>	<b>156,743.67</b>	<b>172.50</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$156,743.67</b>	<b>\$172.50</b>	

**Form 2**

Page: 3

**Cash Receipts And Disbursements Record**

Case Number: 08-10738

Trustee: KAREN R. GOODMAN (520191)

Case Name: RUSCHLI, JOHN L.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*5266

Account: 9200-\*\*\*\*\*04-65 - Money Market Account

Period Ending: 02/23/12

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****0465	Wire in from JPMorgan Chase Bank, N.A. account *****0465	9999-000	156,571.17		156,571.17
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.30		156,574.47
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	9.31		156,583.78
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	9.01		156,592.79
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	9.31		156,602.10
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	9.31		156,611.41
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.86		156,615.27
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.99		156,619.26
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.86		156,623.12
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.99		156,627.11
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.99		156,631.10
02/08/11	11004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2011 FOR CASE #08-10738, Bond #016026455	2300-000		137.80	156,493.30
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.60		156,496.90
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.98		156,500.88
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.85		156,504.73
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.98		156,508.71
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.28		156,509.99
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.32		156,511.31
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		300.16	156,211.15
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.32		156,212.47
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		363.86	155,848.61
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-10.72	155,859.33
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.28		155,860.61
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		320.24	155,540.37
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.32		155,541.69
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.27		155,542.96
12/07/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.25		155,543.21
12/07/11		To Account #9200*****0466	FUNDS TRANSFER	9999-000		155,543.21	0.00

ACCOUNT TOTALS	156,654.55	156,654.55	\$0.00
Less: Bank Transfers	156,571.17	155,543.21	
<b>Subtotal</b>	<b>83.38</b>	<b>1,111.34</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$83.38</b>	<b>\$1,111.34</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-10738

Trustee: KAREN R. GOODMAN (520191)

Case Name: RUSCHLI, JOHN L.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*5266

Account: 9200-\*\*\*\*\*04-66 - Checking Account

Period Ending: 02/23/12

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/07/11		From Account #9200*****0465	FUNDS TRANSFER	9999-000	155,543.21		155,543.21
12/07/11	101	ALAN D. LASKO	TRUSTEE'S ACCOUNTANTS' EXPENSES PER COURT ORDER DATED 12/07/2011	3420-000		25.38	155,517.83
12/07/11	102	ALAN D. LASKO	TRUSTEE'S ACCOUNTANTS' FEES PER COURT ORDER DATED 12/07/2011	3410-000		1,613.00	153,904.83
12/07/11	103	KAREN R. GOODMAN	TRUSTEE EXPENSES PER COURT ORDER DATED 12/07/2011	2200-000		251.80	153,653.03
12/07/11	104	KAREN R. GOODMAN	TRUSTEE COMPENSATION PER COURT ORDER DATED 12/07/2011	2100-000		11,091.21	142,561.82
12/07/11	105	SHEFSKY & FROELICH LTD.	TRUSTEE'S ATTORNEYS' FEES PER COURT ORDER DATED 12/07/2011	3110-000		5,166.00	137,395.82
12/07/11	106	PYOD LLC its successors and assigns as assignee of	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 1	7100-000		14,066.23	123,329.59
12/07/11	107	Discover Bank/DFS Services LLC	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 2	7100-000		2,522.97	120,806.62
12/07/11	108	Anchor Bank	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 3	7100-000		79,130.20	41,676.42
12/07/11	109	Rbs Citizens NA	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 4	7100-000		1,368.15	40,308.27
12/07/11	110	Jane Ruschli	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 5	7100-000		29,235.04	11,073.23
12/07/11	111	FIA CARD SERVICES, NA/BANK OF AMERICA	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 6	7100-000		11,073.23	0.00

ACCOUNT TOTALS	155,543.21	155,543.21	\$0.00
Less: Bank Transfers	155,543.21	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>155,543.21</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$155,543.21</b>	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****04-65	156,743.67	172.50	0.00
MMA # 9200-*****04-65	83.38	1,111.34	0.00
Checking # 9200-*****04-66	0.00	155,543.21	0.00
	<b>\$156,827.05</b>	<b>\$156,827.05</b>	<b>\$0.00</b>